

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
BEGINNING FUND BALANCE	\$1,746,196	\$1,794,689	\$2,406,810	\$2,221,058
REVENUES:				
Ad Valorem Taxes	2,212,799	2,298,915	2,302,715	2,500,408
Sales Taxes	1,788,803	1,780,719	1,766,594	1,763,994
Franchise Fees	534,471	522,362	531,780	536,850
Licenses, Permits, Fees and Fines	1,177,929	1,214,760	1,294,099	1,418,917
Grants	21,345	18,989	81,930	36,198
Other	94,583	71,500	104,540	98,600
TOTAL REVENUES	5,829,930	5,907,245	6,081,658	6,354,967
OTHER FINANCING SOURCES:				
Transfers In	175,839	160,000	140,000	0
TOTAL OTHER FINANCING SOURCES	175,839	160,000	140,000	0
TOTAL RESOURCES AVAILABLE	7,751,965	7,861,934	8,628,468	8,576,025
EXPENDITURES:				
Personnel Services	4,367,066	4,775,735	4,730,471	4,973,226
Supplies	262,011	296,639	296,519	358,216
Contractual Services	599,639	1,103,009	1,097,030	1,003,795
* Capital Outlay	* 116,555	* 288,945	* 265,390	* 470,592
TOTAL EXPENDITURES	5,345,271	6,464,328	6,389,410	6,805,829
OTHER FINANCING USES:				
Transfers Out	158,000	18,000	18,000	18,000
TOTAL OTHER FINANCING USES	158,000	18,000	18,000	18,000
TOTAL EXPENDITURES AND OTHER USES	5,503,271	6,482,328	6,407,410	6,823,829
Prior Years Adjustment	\$158,116	\$0	\$0	\$0
ENDING FUND BALANCE	\$2,406,810	\$1,379,606	\$2,221,058	\$1,752,196

\* Funded from Capital Reserve

**GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
<b>Ad Valorem Taxes:</b>				
Current	\$2,182,556	\$2,263,915	\$2,263,915	2,462,408
Delinquent	15,487	20,000	24,000	23,000
Penalty and Interest	14,756	15,000	14,800	15,000
<b>Total Ad Valorem Taxes</b>	<b>2,212,799</b>	<b>2,298,915</b>	<b>2,302,715</b>	<b>2,500,408</b>
<b>Sales Taxes:</b>				
City Sales Tax	1,772,247	1,766,319	1,748,594	1,748,594
Alcoholic Sales Tax	16,556	14,400	18,000	15,400
<b>Total Sales Taxes</b>	<b>1,788,803</b>	<b>1,780,719</b>	<b>1,766,594</b>	<b>1,763,994</b>
<b>Franchise Fees:</b>				
City Public Service	341,939	332,000	340,000	341,000
Telecommunications Fee	66,663	67,490	66,000	68,000
San Antonio Water System	0	2,000	2,000	2,000
Waste Management	31,297	27,000	30,000	31,000
Time Warner Cable	92,722	91,780	91,780	93,000
Grey Forest Utilities	1,850	2,092	2,000	1,850
<b>Total Franchise Fees</b>	<b>534,471</b>	<b>522,362</b>	<b>531,780</b>	<b>536,850</b>
<b>Licenses, Permits, Fees and Fines</b>				
Building Department	73,767	50,300	63,000	141,000
Animal Licenses and Tags	1,178	1,000	200	500
Animal Control Fees	1,080	1,500	1,500	1,500
Special and Solicitors	900	500	200	500
Zoning and Board of Adjustment	3,520	7,500	6,500	4,000
Subdivision Platting Fees	1,014	4,000	200	1,000
Occupation, Liquor, and Food	26,444	25,300	25,900	26,000
Electrical Licenses	5,066	6,000	0	0
Municipal Court Fines	868,001	920,000	1,000,000	1,028,000
Recreation Fee	14,912	12,000	9,150	12,000
Fire Inspection Fees	0	0	2,000	2,500
False Alarm Fees	2,575	1,000	1,500	1,000
Dispatch Fees	42,014	45,149	45,149	47,970
Garage Sale Permit Fees	1,680	1,240	1,400	1,568
EMS Fees	121,941	118,370	120,000	130,478
SCCC - Security Fees	6,062	13,050	8,400	13,000
SCCC - Clean Up Fees	7,123	7,301	8,400	7,301
Book Fines	652	550	600	600
<b>Total Licenses, Permits, Fees and Fines</b>	<b>1,177,929</b>	<b>1,214,760</b>	<b>1,294,099</b>	<b>1,418,917</b>

**GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
<b>Grants:</b>				
Emergency Management Grant	16,745	18,989	18,989	19,058
EMS/Trauma System	2,027	0	0	0
Lonestar Library Grant	2,573	0	2,441	0
Regional Solid Waste Grant	0	0	58,000	17,140
Texas Book Festival Grant	0	0	2,500	0
<b>Total Grants</b>	<u>21,345</u>	<u>18,989</u>	<u>81,930</u>	<u>36,198</u>
<b>Other:</b>				
Library Non Resident Users	2,623		2,500	2,500
Interest Income	29,484	26,500	50,900	36,000
Library Memorial Donations	2,927	2,000	2,100	2,000
Sale of Surplus Property	15,602	10,000	10,000	10,000
Special Events	2,557	4,000	3,040	3,100
Miscellaneous	41,390	29,000	36,000	45,000
<b>Total Other</b>	<u>94,583</u>	<u>71,500</u>	<u>104,540</u>	<u>98,600</u>
<b>TOTAL REVENUES</b>	<u><u>\$5,829,930</u></u>	<u><u>\$5,907,245</u></u>	<u><u>\$6,081,658</u></u>	<u><u>\$6,354,967</u></u>

**GENERAL FUND  
SCHEDULE OF EXPENDITURES BY DEPARTMENT**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Business Office	\$273,730	\$284,280	\$284,280	\$278,431
Finance	196,349	205,000	204,849	219,554
City Manager and Council	255,275	328,824	328,824	275,501
Police	1,647,006	1,844,173	1,836,243	1,852,905
Fire	1,515,015	1,667,492	1,650,545	1,916,401
Public Works	903,437	1,456,414	1,425,411	1,437,205
Development	239,661	324,277	314,795	364,606
Economic Development	0	0	0	80,251
Special Events	4,361	6,800	6,589	10,400
Parks and Recreation	92,169	109,781	103,087	128,470
Library	218,268	237,287	234,787	242,105
<b>TOTAL EXPENDITURES</b>	<b>\$5,345,271</b>	<b>\$6,464,328</b>	<b>\$6,389,410</b>	<b>\$6,805,829</b>

**GENERAL FUND  
BUSINESS OFFICE**

<b>EXPENDITURES</b>	<b>ACTUAL 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>ESTIMATED 2004-2005</b>	<b>BUDGET 2005-2006</b>
Personnel Services	\$167,420	\$173,877	\$173,877	\$171,131
Supplies	15,737	21,000	21,000	30,100
Contractual Services	47,750	45,103	45,103	71,200
Capital Outlay	42,823	44,300	44,300	6,000
<b>TOTAL Department Budget</b>	<b>\$273,730</b>	<b>\$284,280</b>	<b>\$284,280</b>	<b>\$278,431</b>

<b>STAFFING</b>	<b>GRADE</b>	<b>BUDGET 2002-2003</b>	<b>BUDGET 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>BUDGET 2005-2006</b>
Court Clerk	5	0.7	0.7	0.7	0.7
Assistant Court Clerk	4	0.7	0.7	0.7	0.7
FTA Program Clerk-Temporary	N/C	0.0	0.0	0.0	0.5
Warrant Officer	8	1.0	1.0	2.0	1.6
<b>TOTAL</b>		<b>2.4</b>	<b>3.1</b>	<b>4.1</b>	<b>3.5</b>

FOOTNOTE: N/C - Not Classified

**GENERAL FUND  
FINANCE**

<b>EXPENDITURES</b>	<b>ACTUAL 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>ESTIMATED 2004-2005</b>	<b>BUDGET 2005-2006</b>
Personnel Services	\$132,349	\$136,896	\$136,896	\$139,797
Supplies	6,073	7,665	5,656	13,509
Contractual Services	54,108	60,439	62,297	66,248
Capital Outlay	3,819	0	0	0
<b>TOTAL Department Budget</b>	<b>\$196,349</b>	<b>\$205,000</b>	<b>\$204,849</b>	<b>\$219,554</b>

<b>STAFFING</b>	<b>GRADE</b>	<b>BUDGET 2002-2003</b>	<b>BUDGET 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>BUDGET 2005-2006</b>
City Accountant	11	0.7	0.7	0.7	0.7
Accounting Clerk	5	0.7	0.7	0.7	0.7
Purchasing Agent	4	0.7	0.7	0.7	0.7
Account Payable/Payroll Clerk	4	0.7	0.7	0.7	0.7
Utility Billings Clerk	4	0.1	0.1	0.0	0.0
<b>TOTAL</b>		<b>2.9</b>	<b>2.9</b>	<b>2.8</b>	<b>2.8</b>

**GENERAL FUND  
CITY MANAGER & COUNCIL**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$180,807	\$254,514	\$254,514	\$204,151
Supplies	279	0	0	0
Contractual Services	74,189	74,310	74,310	71,350
Capital Outlay	0	0	0	0
TOTAL Department Budget	<u>\$255,275</u>	<u>\$328,824</u>	<u>\$328,824</u>	<u>\$275,501</u>

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
City Manager	N/C	0.7	0.7	0.7	0.7
Assistant City Manager	11	0.7	0.7	0.7	0.7
Assistant City Secretary	11	0.7	0.7	0.7	0.7
Administrative Assistant I	4	0.7	0.7	0.7	0.7
Administrative Assistant	5	0.0	0.0	0.0	0.4
TOTAL		<u>2.8</u>	<u>2.8</u>	<u>2.8</u>	<u>3.2</u>

FOOTNOTE: N/C - Not Classified

**GENERAL FUND  
POLICE**

<b>EXPENDITURES</b>	<b>ACTUAL 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>ESTIMATED 2004-2005</b>	<b>BUDGET 2005-2006</b>
Personnel Services	\$1,551,078	\$1,676,903	\$1,673,292	\$1,716,731
Supplies	46,196	43,300	53,009	54,550
Contractual Services	49,732	50,970	49,500	52,957
Capital Outlay	0	73,000	60,442	28,667
<b>TOTAL Department Budget</b>	<b>\$1,647,006</b>	<b>\$1,844,173</b>	<b>\$1,836,243</b>	<b>\$1,852,905</b>

<b>STAFFING</b>	<b>GRADE</b>	<b>BUDGET 2002-2003</b>	<b>BUDGET 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>BUDGET 2005-2006</b>
Police Chief	13	1.0	1.0	1.0	1.0
Assistant Chief	11	1.0	1.0	1.0	1.0
Patrol Lieutenant	10	1.0	1.0	1.0	0.0
Crime Prevention Officer	10	1.0	1.0	0.8	0.8
CID Lieutenant	10	1.0	1.0	0.0	0.0
Patrol Sergeant	9	2.0	2.0	2.0	3.0
Patrol Corporal	8	1.0	1.0	0.0	0.0
Detective	7	2.0	2.0	3.0	3.0
Patrol Officer	7	13.0	13.0	13.0	13.0
Narcotics Officer	7	2.0	1.0	1.0	1.0
Communications Supervisor	5	1.0	1.0	1.0	1.0
Records Clerk	5	1.0	1.0	1.0	1.0
Dispatcher	4	6.0	6.0	6.0	6.0
<b>TOTAL</b>		<b>33.0</b>	<b>32.0</b>	<b>30.8</b>	<b>30.8</b>

**GENERAL FUND  
POLICE ADMINISTRATION**

<b>EXPENDITURES</b>	<b>ACTUAL 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>ESTIMATED 2004-2005</b>	<b>BUDGET 2005-2006</b>
Personnel Services	\$208,405	\$239,853	\$241,697	\$248,004
Supplies	1,748	1,600	2,175	2,000
Contractual Services	29,511	28,242	27,682	29,293
Capital Outlay	0	12,000	12,000	0
<b>TOTAL Department Budget</b>	<b>\$239,664</b>	<b>\$281,695</b>	<b>\$283,554</b>	<b>\$279,297</b>

<b>STAFFING</b>	<b>GRADE</b>	<b>BUDGET 2002-2003</b>	<b>BUDGET 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>BUDGET 2005-2006</b>
Police Chief	13	1.0	1.0	1.0	1.0
Assistant Chief	11	1.0	1.0	1.0	1.0
Communications Supervisor	5	1.0	1.0	1.0	1.0
Records Clerk	5	1.0	1.0	1.0	1.0
<b>TOTAL</b>		<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

**GENERAL FUND  
POLICE CRIME PREVENTION**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$47,201	\$47,432	\$57,769	\$54,388
Supplies	170	650	650	650
Contractual Services	674	508	667	508
Capital Outlay	0	0	0	0
TOTAL Department Budget	<u>\$48,045</u>	<u>\$48,590</u>	<u>\$59,086</u>	<u>\$55,546</u>

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Crime Prevention Officer	10	0.9	0.9	0.8	0.8
TOTAL		<u>0.9</u>	<u>0.9</u>	<u>0.8</u>	<u>0.8</u>

**GENERAL FUND  
POLICE PATROL**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$866,389	\$919,378	\$917,446	\$933,446
Supplies	41,922	38,700	47,084	48,800
Contractual Services	5,933	7,683	9,532	11,800
Capital Outlay	0	61,000	48,442	28,667
TOTAL Department Budget	<u>\$914,244</u>	<u>\$1,026,761</u>	<u>\$1,022,504</u>	<u>\$1,022,713</u>

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Lieutenant	10	1.0	1.0	1.0	0.0
Patrol Sergeant	9	2.0	2.0	2.0	3.0
Patrol Corporals	8	1.0	1.0	0.0	0.0
Patrol Officer	7	13.0	13.0	13.0	13.0
TOTAL		<u>17.0</u>	<u>17.0</u>	<u>16.0</u>	<u>16.0</u>

**GENERAL FUND  
POLICE COMMUNICATIONS**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$233,608	\$241,878	\$243,371	\$252,058
Supplies	353	950	1,100	1,100
Contractual Services	11,670	10,887	7,969	7,706
Capital Outlay	0	0	0	0
TOTAL Department Budget	<u>\$245,631</u>	<u>\$253,715</u>	<u>\$252,440</u>	<u>\$260,864</u>

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Dispatcher	4	6.0	6.0	6.0	6.0
TOTAL		<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>

**GENERAL FUND  
POLICE INVESTIGATIONS**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$135,721	\$167,004	\$151,651	\$172,533
Supplies	2,003	1,400	2,000	2,000
Contractual Services	1,862	3,650	3,650	3,650
Capital Outlay	0	0	0	0
TOTAL Department Budget	\$139,586	\$172,054	\$157,301	\$178,183

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Lieutenant	10	1.0	1.0	0.0	0.0
Detective	7	2.0	2.0	3.0	3.0
TOTAL		3.0	3.0	3.0	3.0

**GENERAL FUND  
POLICE NARCOTICS TASK FORCE**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$55,001	\$55,817	\$55,817	\$55,709
Supplies	0	0	0	0
Contractual Services	82	0	0	0
Capital Outlay	0	0	0	0
TOTAL Department Budget	\$55,083	\$55,817	\$55,817	\$55,709

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Narcotics Officer	7	2.0	1.0	1.0	1.0
TOTAL		2.0	1.0	1.0	1.0

**GENERAL FUND  
POLICE RESERVES**

<b>EXPENDITURES</b>	<b>ACTUAL 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>ESTIMATED 2004-2005</b>	<b>BUDGET 2005-2006</b>
Personnel Services	\$4,753	\$5,541	\$5,541	\$593
Supplies	0	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	0	0	0	0
<b>TOTAL Department Budget</b>	<b>\$4,753</b>	<b>\$5,541</b>	<b>\$5,541</b>	<b>\$593</b>

<b>STAFFING</b>	<b>GRADE</b>	<b>BUDGET 2002-2003</b>	<b>BUDGET 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>BUDGET 2005-2006</b>
Reserve Police Officers	V	20.0	20.0	20.0	20.0
<b>TOTAL</b>		<b>20.0</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>

FOOTNOTE: V - Volunteer Personnel

**GENERAL FUND  
FIRE**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$1,346,783	\$1,443,455	\$1,424,441	\$1,537,191
Supplies	40,967	48,400	49,381	58,900
Contractual Services	102,327	124,733	125,316	133,185
Capital Outlay	24,938	50,904	51,407	187,125
TOTAL Department Budget	\$1,515,015	\$1,667,492	\$1,650,545	\$1,916,401

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Fire Chief	13	1.0	1.0	1.0	1.0
Assistant Fire Chief	11	1.0	1.0	1.0	1.0
Captain	9	3.0	3.0	3.0	3.0
Deputy Fire Marshal	8	1.0	1.0	1.0	1.0
Engineer	7	6.0	7.0	7.0	7.0
Firefighter	6	15.0	15.0	14.0	14.0
Secretary	3	0.5	0.5	0.5	0.5
TOTAL		27.5	28.5	27.5	27.5

**CITY OF LEON VALLEY  
FIRE ADMINISTRATION**

<b>EXPENDITURES</b>	<b>ACTUAL 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>ESTIMATED 2004-2005</b>	<b>BUDGET 2005-2006</b>
Personnel Services	\$124,830	\$167,340	\$99,448	\$170,049
Supplies	3,257	4,300	3,508	4,300
Contractual Services	27,203	26,512	26,261	43,301
Capital Outlay	874	0	0	3,000
<b>TOTAL Department Budget</b>	<b>\$156,164</b>	<b>\$198,152</b>	<b>\$129,217</b>	<b>\$220,650</b>

<b>STAFFING</b>	<b>GRADE</b>	<b>BUDGET 2002-2003</b>	<b>BUDGET 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>BUDGET 2005-2006</b>
Fire Chief	13	1.0	1.0	1.0	1.0
Assistant Fire Chief	11	1.0	1.0	1.0	1.0
Secretary	3	1.0	1.0	0.5	0.5
<b>TOTAL</b>		<b>3.0</b>	<b>3.0</b>	<b>2.5</b>	<b>2.5</b>

**GENERAL FUND  
FIRE OPERATIONS**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$1,209,930	\$1,262,935	\$1,313,731	\$1,365,441
Supplies	9,967	14,000	14,031	18,750
Contractual Services	29,005	45,294	46,502	35,907
Capital Outlay	22,861	49,504	49,269	151,925
TOTAL Department Budget	<u>\$1,271,763</u>	<u>\$1,371,733</u>	<u>\$1,423,533</u>	<u>\$1,572,023</u>

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Captain	9	3.0	3.0	3.0	3.0
Deputy Fire Marshal	8	1.0	1.0	1.0	1.0
Engineer	7	7.0	7.0	7.0	7.0
Firefighter	6	14.0	15.0	15.0	14.0
TOTAL		<u>25.0</u>	<u>26.0</u>	<u>26.0</u>	<u>25.0</u>

**GENERAL FUND  
FIRE PREVENTION AND EMERGENCY MANAGEMENT**

<b>EXPENDITURES</b>	<b>ACTUAL 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>ESTIMATED 2004-2005</b>	<b>BUDGET 2005-2006</b>
Personnel Services	\$1,618	\$854	\$730	\$63
Supplies	1,650	2,000	463	2,000
Contractual Services	1,121	2,007	1,196	2,057
Capital Outlay	0	0	0	0
<b>TOTAL Department Budget</b>	<b>\$4,389</b>	<b>\$4,861</b>	<b>\$2,389</b>	<b>\$4,120</b>

<b>STAFFING</b>	<b>GRADE</b>	<b>BUDGET 2002-2003</b>	<b>BUDGET 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>BUDGET 2005-2006</b>
Deputy Fire Marshal	8	1.0	1.0	0.0	0.0
<b>TOTAL</b>		<b>1.0</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>

FOOTNOTE: - Assigned to Operations

**GENERAL FUND  
EMERGENCY MEDICAL SERVICE**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$10,405	\$12,326	\$10,532	\$1,638
Supplies	26,093	28,100	31,379	33,850
Contractual Services	44,998	50,920	51,357	51,920
Capital Outlay	1,203	1,400	2,138	32,200
TOTAL Department Budget	<u>\$82,699</u>	<u>\$92,746</u>	<u>\$95,406</u>	<u>\$119,608</u>

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
TOTAL		*	*	*	*

FOOTNOTE: \* - Assigned to Operations

**GENERAL FUND  
PUBLIC WORKS**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$637,448	\$687,409	\$666,946	\$725,800
Supplies	\$111,191	\$117,600	\$115,600	\$117,600
Contractual Services	\$139,816	\$596,505	\$587,965	\$415,005
Capital Outlay	\$14,982	\$54,900	\$54,900	\$178,800
TOTAL Department Budget	\$903,437	\$1,456,414	\$1,425,411	\$1,437,205

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Director of Public Works	13	0.5	0.5	0.5	0.5
Assistant Director	11	0.5	0.5	0.5	0.5
Assistant to Director of Public Works	8	0.5	0.5	0.5	0.5
Maintenance Foreman	7	1.0	1.0	1.0	1.0
Shop Foreman	6	1.9	1.9	1.9	1.9
Crew Chief	5	2.9	2.9	2.9	2.9
Laborer IV	4	0.9	0.9	0.9	0.9
Laborer III	3	3.7	3.7	3.7	3.7
Administrative Clerk I	3	0.5	0.5	0.5	0.5
Junior Mechanic	2	1.0	1.0	1.0	1.0
Laborer I	2	2.0	2.0	2.0	2.0
TOTAL		15.4	15.4	15.4	15.4

FOOTNOTES: N/C - Not Classified

**GENERAL FUND  
PUBLIC WORKS MAINTENANCE & OPERATIONS**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$468,058	\$496,269	\$486,671	\$523,800
Supplies	74,377	82,600	80,600	82,600
Contractual Services	133,033	199,505	190,965	202,005
Capital Outlay	14,828	29,900	23,209	133,800
TOTAL Department Budget	\$690,296	\$808,274	\$781,445	\$942,205

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Director of Public Works	13	0.5	0.5	0.5	0.5
Assistant Director	11	0.5	0.5	0.5	0.5
Assistant to Director of Public Works	8	0.5	0.5	0.5	0.5
Maintenance Foreman	7	1.0	1.0	1.0	1.0
Shop Foreman	6	1.0	1.0	1.0	1.0
Crew Chief	5	2.0	2.0	2.0	2.0
Laborer III	3	2.0	2.0	2.0	2.0
Administrative Clerk I	3	0.5	0.5	0.5	0.5
Junior Mechanic	2	1.0	1.0	1.0	1.0
Laborer I	1	2.0	2.0	2.0	2.0
TOTAL		11.0	11.0	11.0	11.0

FOOTNOTE: N/C - Not Classified

**GENERAL FUND  
PUBLIC WORKS CONSTRUCTION**

<b>E. EXPENDITURES</b>	<b>ACTUAL 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>ESTIMATED 2004-2005</b>	<b>BUDGET 2005-2006</b>
<b>Personnel Services</b>	<b>\$169,390</b>	<b>\$191,140</b>	<b>\$180,275</b>	<b>\$202,000</b>
<b>Supplies</b>	<b>36,814</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Contractual Services</b>	<b>6,783</b>	<b>397,000</b>	<b>397,000</b>	<b>213,000</b>
<b>Capital Outlay</b>	<b>154</b>	<b>25,000</b>	<b>31,691</b>	<b>45,000</b>
<b>TOTAL Department Budget</b>	<b>\$213,141</b>	<b>\$648,140</b>	<b>\$643,966</b>	<b>\$495,000</b>

<b>STAFFING</b>	<b>GRADE</b>	<b>BUDGET 2002-2003</b>	<b>BUDGET 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>BUDGET 2005-2006</b>
<b>Maintenance Foreman</b>	<b>7</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>
<b>Crew Chief</b>	<b>5</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>
<b>Laborer IV</b>	<b>4</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>
<b>Laborer III</b>	<b>3</b>	<b>1.8</b>	<b>1.8</b>	<b>1.7</b>	<b>1.7</b>
<b>Laborer I</b>	<b>1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>TOTAL</b>		<b>4.5</b>	<b>4.5</b>	<b>4.4</b>	<b>4.4</b>

**GENERAL FUND  
COMMUNITY DEVELOPMENT**

<b>EXPENDITURES</b>	<b>ACTUAL 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>ESTIMATED 2004-2005</b>	<b>BUDGET 2005-2006</b>
Personnel Services	\$146,086	\$189,136	\$188,654	\$183,807
Supplies	7,356	12,066	12,066	9,250
Contractual Services	84,057	91,075	91,075	139,549
Capital Outlay	2,162	32,000	23,000	32,000
<b>TOTAL Department Budget</b>	<b>\$239,661</b>	<b>\$324,277</b>	<b>\$314,795</b>	<b>\$364,606</b>

<b>STAFFING</b>	<b>GRADE</b>	<b>BUDGET 2002-2003</b>	<b>BUDGET 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>BUDGET 2005-2006</b>
Development Director	11	0.7	0.7	0.7	0.0
Interim Development Director	11	0.0	0.0	0.0	1.0
Deputy Director	6	1.0	1.0	1.0	0.0
Administrative Assistant	5	1.1	1.2	1.2	0.5
Animal Control Officer	5	0.0	0.0	0.0	1.0
Administrative Clerk	4	0.0	0.0	0.1	0.7
Code Enforcement Officer	5	0.5	0.5	1.0	1.0
Administrative Clerk	3	0.5	0.5	0.0	0.0
<b>TOTAL</b>		<b>3.8</b>	<b>3.9</b>	<b>4.0</b>	<b>4.2</b>

**GENERAL FUND  
ECONOMIC DEVELOPMENT**

<b>EXPENDITURES</b>	<b>ACTUAL 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>ESTIMATED 2004-2005</b>	<b>BUDGET 2005-2006</b>
Personnel Services	\$0	\$0	\$0	\$70,757
Supplies	0	0	0	0
Contractual Services	0	0	0	9,494
Capital Outlay	0	0	0	0
<b>TOTAL Department Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,251</b>

<b>STAFFING</b>	<b>GRADE</b>	<b>BUDGET 2002-2003</b>	<b>BUDGET 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>BUDGET 2005-2006</b>
Director	11	0.0	0.0	0.0	0.7
Administrative Assistant	4	0.0	0.0	0.0	0.5
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.2</b>

**GENERAL FUND  
SPECIAL EVENTS**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$0	\$0	\$0	\$0
Supplies	4,271	6,800	6,589	10,400
Contractual Services	90	0	0	0
Capital Outlay	0	0	0	0
<b>TOTAL Department Budget</b>	<b>\$4,361</b>	<b>\$6,800</b>	<b>\$6,589</b>	<b>\$10,400</b>

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
<b>TOTAL</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**GENERAL FUND  
PARKS & RECREATION**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$45,687	\$47,781	\$46,087	\$52,970
Supplies	20,493	30,500	30,500	30,500
Contractual Services	19,999	23,000	18,000	27,000
Capital Outlay	5,990	8,500	8,500	18,000
TOTAL Department Budget	<u>\$92,169</u>	<u>\$109,781</u>	<u>\$103,087</u>	<u>\$128,470</u>

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Laborer III	3	1.50	1.50	1.50	1.50
<b>TOTAL</b>		<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>

**GENERAL FUND  
LIBRARY**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$159,408	\$165,764	\$165,764	\$170,891
Supplies	9,448	9,308	9,308	33,407
Contractual Services	27,571	36,874	36,874	17,807
Capital Outlay	21,841	25,341	22,841	20,000
TOTAL Department Budget	\$218,268	\$237,287	\$234,787	\$242,105

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Librarian	11	1.0	1.0	1.0	1.0
Library Technician	6	1.0	1.0	1.0	1.0
Library Clerk	3	1.0	1.0	1.0	1.0
Library Clerk	^	0.4	0.4	0.4	0.4
Summer Hires	^	0.1	0.1	0.1	0.1
TOTAL		3.5	3.5	3.5	3.5

FOOTNOTE: ^ - Part-time Personnel

**WATER & SEWER FUND**  
**INCOME STATEMENT AND CHANGES IN WORKING CAPITAL**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
OPERATING REVENUES:				
Water Sales	\$663,393	\$747,934	\$702,466	\$705,427
Water Supply Fee	\$0	\$0	\$0	\$42,507
Sewer Sales	1,044,124	1,200,000	1,117,200	1,405,527
Connection & Platting	1,275	2,000	2,000	2,000
Customer Penalties	20,597	26,200	18,800	26,200
Tapping Fees	26,513	10,000	10,000	10,000
TOTAL OPERATING REVENUES	1,755,902	1,986,134	1,850,466	2,191,661
OPERATING EXPENSES:				
General & Administrative	302,429	383,309	379,748	367,589
Water System	351,071	392,960	382,738	426,587
Sewer System	740,399	889,471	900,602	1,209,434
Construction	29,401	43,333	40,478	44,896
TOTAL OPERATING EXPENSES	1,423,300	1,709,073	1,703,566	2,048,506
NET OPERATING INCOME (LOSS)	332,602	277,061	146,900	143,155
NON-OPERATING REVENUES (EXPENSES):				
Interest Income and Other	56,114	21,000	44,000	46,000
Interest on Bonded Debt and Fiscal Charges	(18,151)	(15,145)	(15,145)	(7,962)
TOTAL NON-OPERATING REVENUES (EXPENSES)	37,963	5,855	28,855	38,038
NET INCOME (LOSS) (Excluding Depreciation)	370,565	282,916	175,755	181,193
CHANGES IN WORKING CAPITAL				
NET INCOME (LOSS)	370,565	282,916	175,755	181,193
SOURCES (USES) OF WORKING CAPITAL:				
Retirement of Long-Term Debt	(75,000)	(80,000)	(28,000)	(85,000)
Additions to Fixed Assets	(264,413)	(294,900)	(153,590)	(116,250)
Transfers to Other Funds	(15,900)	0	0	0
TOTAL SOURCES (USES) OF WORKING CAPITAL	(355,313)	(374,900)	(181,590)	(201,250)
NET INCREASE (DECREASE) IN WORKING CAPITAL	15,252	(91,984)	(5,835)	(20,057)
BEGINNING FUND BALANCE	710,464	411,964	725,716	719,881
ENDING FUND BALANCE	\$725,716	\$319,980	\$719,881	\$699,824

**CITY OF LEON VALLEY  
WATER & SEWER FUND  
SCHEDULE OF OPERATING REVENUES BY SOURCE**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
<b>OPERATING REVENUES</b>				
<b>Water Sales:</b>				
Metered Water	\$585,070	\$654,470	\$623,000	\$654,470
Edwards Aquifer Fee	41,930	48,957	41,466	48,957
Bulk Water	0	2,000	2,000	2,000
Water Supply Fee	36,393	42,507	36,000	42,507
<b>Total Water Sales</b>	<b>663,393</b>	<b>747,934</b>	<b>702,466</b>	<b>747,934</b>
<b>Sewer Sales:</b>				
City Service (SAWS)	1,026,191	1,184,000	1,100,000	1,389,527
City Surcharge	17,933	16,000	17,200	16,000
<b>Total Sewer Sales</b>	<b>1,044,124</b>	<b>1,200,000</b>	<b>1,117,200</b>	<b>1,405,527</b>
<b>Connection Fees:</b>				
Connection Fees	1,275	2,000	2,000	2,000
<b>Total Connection Fees</b>	<b>1,275</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Customer Fees:</b>				
Customer Penalties	20,597	25,000	17,000	25,000
Customer Disconnection Fees	3,940	1,200	1,800	1,200
<b>Total Customer Fees</b>	<b>24,537</b>	<b>26,200</b>	<b>18,800</b>	<b>26,200</b>
<b>Tapping Fees:</b>				
Water Tap Fees	12,420	9,000	9,000	9,000
Sewer Tap Fees	10,153	1,000	1,000	1,000
<b>Total Tapping Fees</b>	<b>22,573</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL OPERATING REVENUES</b>	<b>\$1,755,902</b>	<b>\$1,986,134</b>	<b>\$1,850,466</b>	<b>\$2,191,661</b>

**WATER & SEWER FUND  
SCHEDULE OF NON-OPERATING REVENUES (EXPENSES)**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
<b>NON-OPERATING REVENUES:</b>				
Interest Income	\$9,600	\$12,000	\$23,000	\$25,000
Impact Fees	37,354	5,000	4,000	5,000
Miscellaneous Income	9,160	4,000	17,000	4,000
Sprint Tower Lease	0	0	0	12,000
<b>Total Non-Operating Revenues</b>	<b>56,114</b>	<b>21,000</b>	<b>44,000</b>	<b>46,000</b>
<b>NON-OPERATING EXPENSES:</b>				
Interest Expense - 1976 Bonds	(8,553)	(6,270)	(6,270)	(5,104)
Interest Expense - 1978 Bonds	(7,598)	(6,875)	(6,875)	(358)
Fiscal Agent Fees	(2,000)	(2,000)	(2,000)	(2,500)
<b>Total Non-Operating Expenses</b>	<b>(18,151)</b>	<b>(15,145)</b>	<b>(15,145)</b>	<b>(7,962)</b>
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$74,265</b>	<b>\$36,145</b>	<b>\$28,855</b>	<b>\$38,038</b>

**WATER & SEWER FUND  
SCHEDULE OF SOURCES (USES) OF WORKING CAPITAL  
AND DEPRECIATION**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
<b>RETIREMENT OF LONG-TERM DEBT:</b>				
Principal - 1976 Bonds	\$55,000	\$60,000	\$60,000	\$65,000
Principal - 1978 Bonds	20,000	20,000	20,000	20,000
<b>Total Retirement of Long-Term Debt</b>	<b>\$75,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$85,000</b>
<b>ADDITIONS TO FIXED ASSETS:</b>				
General & Administrative	0	0	0	0
Water System	66,530	29,900	29,900	96,250
Sewer System	197,883	265,000	265,000	20,000
Construction	0	0	0	0
<b>Total Additions to Fixed Assets</b>	<b>\$264,413</b>	<b>\$294,900</b>	<b>\$294,900</b>	<b>\$116,250</b>

**WATER & SEWER FUND**  
**SCHEDULE OF OPERATING EXPENSES BY DEPARTMENT**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
General & Administrative	\$302,429	\$383,309	\$379,748	\$367,167
Water System	351,072	392,960	416,328	524,562
Sewer System	740,398	889,471	1,020,602	1,217,499
Construction	29,401	43,333	40,478	45,186
<b>TOTAL EXPENSES</b>	<b>\$1,423,300</b>	<b>\$1,709,073</b>	<b>\$1,857,156</b>	<b>\$2,154,414</b>

**WATER & SEWER FUND**  
**SCHEDULE OF OPERATING EXPENSES BY COST CATEGORY**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$527,905	\$624,448	\$624,538	\$611,543
Supplies	50,818	63,400	57,400	79,400
Contractual Services	844,577	1,021,225	1,021,628	1,341,579
<b>TOTAL EXPENDITURES</b>	<b>\$1,423,300</b>	<b>\$1,709,073</b>	<b>\$1,703,566</b>	<b>\$2,032,522</b>

**WATER & SEWER FUND  
GENERAL & ADMINISTRATIVE**

EXPENSES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$287,996	\$355,385	\$347,960	\$334,365
Supplies	6,252	7,900	7,900	7,900
Contractual Services	8,181	20,024	23,888	25,324
@ Capital Outlay	0	0	0	0
<b>TOTAL Department Budget</b>	<b>\$302,429</b>	<b>\$383,309</b>	<b>\$379,748</b>	<b>\$367,589</b>

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
City Manager	N/C	0.3	0.3	0.3	0.3
Director of Public Works	13	0.5	0.5	0.5	0.5
Assistant Director of Public Works	11	0.5	0.5	0.5	0.5
City Secretary	11	0.3	0.3	0.3	0.3
City Accountant	11	0.3	0.3	0.3	0.3
Assistant to Director of Public Works	8	0.5	0.5	0.5	0.5
Assistant City Secretary	9	0.3	0.3	0.3	0.3
Court Clerk	5	0.3	0.3	0.3	0.3
Accounting Clerk	5	0.3	0.3	0.3	0.3
Purchasing Agent	4	0.3	0.3	0.3	0.3
Account Payable/Payroll Clerk	4	0.3	0.3	0.3	0.3
Administrative Assistant	4	1.6	1.6	1.6	1.6
Administrative Clerk	3	0.5	0.5	0.5	0.5
<b>TOTAL</b>		<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

FOOTNOTES: N/C - Not Classified

@ - Capital outlay is reflected on the fund statement as a use of working capital rather than as an expense.

**WATER & SEWER FUND  
WATER SYSTEM**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$169,590	\$180,856	\$191,383	\$189,232
Supplies	42,510	40,500	37,500	56,500
Contractual Services	138,972	171,604	153,855	180,855
@ Capital Outlay	0	29,900	33,590	96,250
TOTAL Department Budget	<u>\$351,072</u>	<u>\$422,860</u>	<u>\$416,328</u>	<u>\$522,837</u>

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Water Foreman	7	0.8	0.8	0.8	0.8
Water Crew Chief	5	0.8	0.8	0.8	0.8
Laborer IV	4	1.6	1.6	1.6	1.6
Utilitiy Billings Clerk	4	1.0	1.0	1.0	1.0
TOTAL		<u>4.2</u>	<u>4.2</u>	<u>4.2</u>	<u>4.2</u>

FOOTNOTE: @ - Capital outlay is reflected on the fund statement as a use of working capital rather than as an expense.

**WATER & SEWER FUND  
SEWER SYSTEM**

EXPENSES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$41,164	\$50,024	\$49,867	\$64,184
Supplies	1,866	10,000	7,000	10,000
Contractual Services	697,368	829,447	843,735	1,135,250
@ Capital Outlay	0	265,000	120,000	20,000
TOTAL Department Budget	\$740,398	\$1,154,471	\$1,020,602	\$1,229,434

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Water Foreman	7	0.2	0.2	0.2	0.2
Water Crew Chief	5	0.2	0.2	0.2	0.2
Laborer IV	4	0.4	0.4	0.4	0.4
Utility Billings Clerk	4	0.2	0.2	0.2	0.2
TOTAL		1.0	1.0	1.0	1.0

FOOTNOTE: @ - Capital outlay is reflected on the fund statement as a use of working capital rather than as an expense.

**GRANT FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
BEGINNING FUND BALANCE	\$24,916	\$24,457	\$22,366	\$22,366
REVENUES:				
Grants	153,855	3,099	288,950	3,099
TOTAL REVENUES	153,855	3,099	288,950	3,099
TOTAL RESOURCES AVAILABLE	178,771	27,556	311,316	25,465
EXPENDITURES:				
Personnel Services	0	0	0	0
Supplies	0	0	0	0
Contractual Services	500	3,099	3,099	3,099
Capital Outlay	155,905	285,851	285,851	0
TOTAL EXPENDITURES	156,405	288,950	288,950	3,099
ENDING FUND BALANCE	\$22,366	(\$261,394)	\$22,366	\$22,366

**GRANT FUND  
LEOSE ALLOCATION POLICE**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Contractual Services	0	2,506	2,506	2,506
Capital Outlay	0	0	0	0
TOTAL Department Budget	\$0	\$2,506	\$2,506	\$2,506

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
TOTAL		0.0	0.0	0.0	0.0

**GRANT FUND  
LEOSE ALLOCATION FIRE**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Contractual Services	500	593	593	593
Capital Outlay	0	0	0	0
TOTAL Department Budget	<u>\$500</u>	<u>\$593</u>	<u>\$593</u>	<u>\$593</u>

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
TOTAL		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

**BUILDING SECURITY FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
BEGINNING FUND BALANCE	\$51,584	\$168,050	\$167,910	\$18,996
REVENUES:				
Building Security Fees	25,633	30,000	31,000	31,000
TOTAL REVENUES	25,633	30,000	31,000	31,000
OTHER FINANCING SOURCES:				
Transfers in	140,000	0	0	0
TOTAL OTHER FINANCING SOURCES	140,000	0	0	0
TOTAL RESOURCES AVAILABLE	217,217	198,050	198,910	49,996
EXPENDITURES:				
Personnel Services	33,903	0	21,000	21,089
Supplies	0	3,000	3,000	3,000
Contractual Services	15,404	3,000	13,914	3,000
Capital Outlay	0	166,000	2,000	0
TOTAL EXPENDITURES	49,307	172,000	39,914	27,089
OTHER FINANCING USES:				
Transfers out	0	20,000	140,000	0
TOTAL OTHER FINANCING USES:	0	20,000	140,000	0
TOTAL EXPENDITURES & OTHER USES	49,307	192,000	179,914	27,089
ENDING FUND BALANCE	\$167,910	\$6,050	\$18,996	\$22,907

# BUILDING SECURITY FUND

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$33,903	\$0	\$21,000	\$21,089
Supplies	0	3,000	3,000	3,000
Contractual Services	15,404	3,000	13,914	3,000
Capital Outlay	0	166,000	2,000	0
TOTAL Department Budget	\$49,307	\$172,000	\$39,914	\$27,089

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
Warrant Officer	8	0.1	0.1	0.0	0.0
Bailiff		0.1	0.1	0.0	0.0
TOTAL		0.2	0.2	0.0	0.0

FOOTNOTE: ^ - Part-time Personnel

**CHILD SAFETY FUND**  
**SUMMARY OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
BEGINNING FUND BALANCE	\$3,609	\$1,942	\$6,752	\$4,757
REVENUES:				
Child Safety Fees	12,616	13,000	12,061	12,100
TOTAL REVENUES	12,616	13,000	12,061	12,100
OTHER FINANCING SOURCES				
Transfers In	18,000	18,000	18,000	18,000
TOTAL OTHER FINANCING SOURCES	18,000	18,000	18,000	18,000
TOTAL RESOURCES AVAILABLE	34,225	32,942	36,813	34,857
EXPENDITURES:				
Personnel Services	27,457	30,406	30,406	32,656
Supplies	0	1,650	1,650	1,650
Contractual Services	16	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	27,473	32,056	32,056	34,306
TOTAL EXPENDITURES & OTHER USES	27,473	32,056	32,056	34,306
ENDING FUND BALANCE	\$6,752	\$886	\$4,757	\$551

**CHILD SAFETY FUND  
CRIME PREVENTION**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$11,478	\$12,104	\$12,104	\$14,439
Supplies	0	1,500	1,500	1,500
Contractual Services	16	0	0	0
Capital Outlay	0	0	0	0
TOTAL Department Budget	\$11,494	\$13,604	\$13,604	\$15,939

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
TOTAL		*	*	*	*

FOOTNOTE: \* - Assigned to General Fund 100/410

**CHILD SAFETY FUND  
FIRE PREVENTION**

<b>EXPENDITURES</b>	<b>ACTUAL 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>ESTIMATED 2004-2005</b>	<b>BUDGET 2005-2006</b>
Personnel Services	\$0	\$0	\$0	\$0
Supplies	420	0	0	0
Contractual Services	0	0	0	0
Capital Outlay	0	0	0	0
<b>TOTAL Department Budget</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>STAFFING</b>	<b>GRADE</b>	<b>BUDGET 2002-2003</b>	<b>BUDGET 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>BUDGET 2005-2006</b>
<b>TOTAL</b>		<b>+</b>	<b>+</b>	<b>+</b>	<b>+</b>

FOOTNOTE: + - Assigned to General Fund 100/5520

**MUNICIPAL COURT TECHNOLOGY FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
BEGINNING FUND BALANCE	\$53,682	\$51,742	\$50,566	\$25,942
REVENUES:				
Court Technology Fees	33,891	35,000	35,000	35,000
TOTAL REVENUES	33,891	35,000	35,000	35,000
TOTAL RESOURCES AVAILABLE	87,573	86,742	85,566	60,942
EXPENDITURES:				
Personnel Services	0	0	0	0
Supplies	0	0	1,100	0
Contractual Services	14,198	11,000	12,128	14,000
Capital Outlay	22,809	50,000	46,396	14,000
TOTAL EXPENDITURES	\$37,007	61,000	59,624	28,000
ENDING FUND BALANCE	\$50,566	\$25,742	\$25,942	\$32,942

# MUNICIPAL COURT TECHNOLOGY FUND

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$0	\$0	\$0	\$0
Supplies	0	0	1,100	0
Contractual Services	14,198	11,000	12,128	14,000
Capital Outlay	22,809	50,000	46,396	14,000
TOTAL Department Budget	<u>\$37,007</u>	<u>\$61,000</u>	<u>\$59,624</u>	<u>\$28,000</u>

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
		0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
TOTAL		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

**DEBT SERVICE FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
BEGINNING FUND BALANCE	\$112,370	\$88,013	\$88,698	\$87,355
REVENUES:				
Ad Valorem Taxes	370,104	374,300	397,900	446,366
Principal Income	0	0	0	0
Interest Income	0	0	0	0
TOTAL REVENUES	370,104	374,300	397,900	446,366
OTHER FINANCING SOURCES:				
Transfers In	50,000	50,000	50,000	0
Bond Proceeds	0	0	0	0
TOTAL OTHER FINANCING SOURCES	50,000	50,000	50,000	0
TOTAL RESOURCES AVAILABLE	532,474	512,313	536,598	533,721
EXPENDITURES:				
Bond Principal	402,305	250,000	250,000	260,000
Interest	40,121	196,243	196,243	184,367
Fees	1,350	3,000	3,000	3,000
TOTAL EXPENDITURES	443,776	449,243	449,243	447,367
OTHER FINANCING USES:				
Transfers Out	0	0	0	0
Payment to Escrow Agent	0	0	0	0
Residual Equity Transfer	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0
TOTAL EXPENDITURES AND OTHER USES	443,776	449,243	449,243	447,367
ENDING FUND BALANCE	\$88,698	\$63,070	\$87,355	\$86,354

**DEBT SERVICE FUND  
SUMMARY OF REVENUES AND EXPENDITURES  
SCHEDULE OF REVENUES BY SOURCE**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Ad Valorem Taxes:				
Current	\$364,857	\$368,000	\$391,600	\$440,066
Delinquent	2,715	3,600	3,600	3,600
Penalty and Interest	2,532	2,700	2,700	2,700
Total Ad Valorem Taxes	370,104	374,300	397,900	446,366
Principal Income:				
Linkwood Principal Income	0	0	0	0
Total Principal Income	0	0	0	0
Interest Income:				
Debt Service Interest Income	0	0	0	0
Linkwood Interest Income	0	0	0	0
Total Interest Income	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$370,104</b>	<b>\$374,300</b>	<b>\$397,900</b>	<b>\$446,366</b>

**COMMUNITY CENTER FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
BEGINNING FUND BALANCE	\$91,674	\$74,774	\$78,574	\$47,650
REVENUES:				
Hotel/Motel Taxes	97,288	100,000	76,735	78,000
Rental Fees	34,940	30,000	37,520	39,750
Other	157	0	56	2,000
TOTAL REVENUES	132,385	130,000	114,311	119,750
TOTAL RESOURCES AVAILABLE	224,059	204,774	192,885	167,400
EXPENDITURES:				
Personnel Services	50,091	53,723	60,347	64,078
Supplies	1,945	5,200	2,550	4,500
Contractual Services	43,649	46,000	32,338	45,200
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	95,685	104,923	95,235	113,778
OTHER FINANCING USES:				
* Transfers Out	50,000	50,000	50,000	0
TOTAL OTHER FINANCING USES	50,000	50,000	50,000	0
TOTAL EXPENDITURES AND OTHER USES	145,685	154,923	145,235	113,778
ENDING FUND BALANCE	\$78,374	\$49,851	\$47,650	\$53,622

**COMMUNITY CENTER FUND  
COMMUNITY CENTER & VISITOR SERVICES OPERATIONS**

<b>EXPENDITURES</b>	<b>ACTUAL 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>ESTIMATED 2004-2005</b>	<b>BUDGET 2005-2006</b>
Personnel Services	\$50,091	\$53,723	\$60,347	\$64,078
Supplies	1,945	5,200	2,550	4,500
Contractual Services	43,649	46,000	32,338	45,200
Capital Outlay	0	0	0	0
<b>TOTAL Department Budget</b>	<b>\$95,685</b>	<b>\$104,923</b>	<b>\$95,235</b>	<b>\$113,778</b>

<b>STAFFING</b>	<b>GRADE</b>	<b>BUDGET 2002-2003</b>	<b>BUDGET 2003-2004</b>	<b>BUDGET 2004-2005</b>	<b>BUDGET 2005-2006</b>
Development Coordinator	11	0.2	0.3	0.3	0.3
Administrative Assistant	5	1.2	0.0	0.3	0.3
Administrative Assistant	4	0.0	0.0	0.5	0.5
Administrative Assistant	3	0.5	1.0	0.0	0.0
Laborer III	3	0.3	0.5	0.5	0.5
<b>TOTAL</b>		<b>2.1</b>	<b>1.8</b>	<b>1.6</b>	<b>1.6</b>

**POLICE FORFEITURE TRUST FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
BEGINNING FUND BALANCE	\$103,800	\$63,112	\$217,857	\$229,245
REVENUES:				
Auction Proceeds	313,584	0	132,000	0
TOTAL REVENUES	313,584	0	132,000	0
TOTAL RESOURCES AVAILABLE	417,384	63,112	349,857	229,245
EXPENDITURES:				
Personnel Services	0	12,000	12,000	0
Supplies	12,297	21,320	21,320	4,000
Contractual Services	43,187	41,292	41,292	20,000
Capital Outlay	144,043	46,000	46,000	57,334
TOTAL EXPENDITURES	199,527	120,612	120,612	81,334
ENDING FUND BALANCE	\$217,857	(\$57,500)	\$229,245	\$147,911

**POLICE FORFEITURE TRUST FUND  
STATE**

EXPENDITURES	ACTUAL 2003-2004	BUDGET 2004-2005	ESTIMATED 2004-2005	BUDGET 2005-2006
Personnel Services	\$0	\$12,000	\$12,000	\$0
Supplies	11,537	3,320	3,320	4,000
Contractual Services	43,187	41,292	41,292	20,000
Capital Outlay	143,044	46,000	46,000	57,334
TOTAL Department Budget	\$197,768	\$102,612	\$102,612	\$81,334

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
		0.0	0.0	0.0	0.0
TOTAL		0.0	0.0	0.0	0.0

**POLICE FORFEITURE TRUST FUND  
FEDERAL**

EXPENDITURES	ACTUAL 2002-2003	BUDGET 2003-2004	ESTIMATED 2003-2004	BUDGET 2004-2005
Personnel Services	\$0	\$0	\$0	\$0
Supplies	760	18,000	18,000	0
Contractual Services	0	0	0	0
Capital Outlay	999	0	0	0
TOTAL Department Budget	<u>\$1,759</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$0</u>

STAFFING	GRADE	BUDGET 2002-2003	BUDGET 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
		0.0	0.0	0.0	0.0
TOTAL		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>